

EXHIBIT 13 D

**PROPERTY VALUES ON SOUTHERN MISSOURI BANK OF MARSHFIELD LOANS
AND LIQUIDATION ANALYSIS**

Properties in Portfolio	Fair Market Value	Units in Portfolio	Value Per Unit	Property Type	Liquidated Value (70% of Fair Market Value)
33	\$ 1,015,000	33	\$30,758		\$710,500

Southern Missouri Bank of Marshfield 70%

Address	Fair Market Value	Units in Lot	Loan #	Property Type	Liquidated Value
2084 N Roosevelt Ave	\$ 40,600	1	60016056	SF	28,420
2542 W High St	\$ 33,200	1	60016056	SF	23,240
3232 W Lakota St	\$ 39,700	1	60016056	SF	27,790
1037 N Ethyl Ave	\$ 31,300	1	60017340	SF	21,910
1478 E Central St	\$ 27,500	1	60017340	SF	19,250
1501 E Whiteside St	\$ 31,400	1	60017340	SF	21,980
1935 N Lone Pine Ave	\$ 37,800	1	60017340	SF	26,460
2039 N Roosevelt Ave	\$ 29,700	1	60017340	SF	20,790
2761 W Latoka St	\$ 23,500	1	60017340	SF	16,450
4229 W Maple St	\$ 18,800	1	60017340	SF	13,160
4239 W Maple St	\$ 24,000	1	60017340	SF	16,800
626 W Division St	\$ 27,100	1	60017340	SF	18,970
932 W Florida St	\$ 24,500	1	60017340	SF	17,150
1116 W Mt Vernon St	\$ 18,000	1	60017489	SF	12,600
1910 W Thomas St	\$ 24,400	1	60017489	SF	17,080
1934 N Yates Ave	\$ 35,400	1	60017489	SF	24,780
2426 E Commercial St	\$ 34,800	1	60017489	SF	24,360
2440 S Westwood Ave	\$ 63,000	1	60017489	SF	44,100
2901 W Grand St	\$ 24,900	1	60017489	SF	17,430
721 N Nettleton Ave	\$ 25,000	1	60017489	SF	17,500
727 S Douglas Ave	\$ 39,000	1	60017489	SF	27,300
910 S Newton Ave	\$ 13,600	1	60017489	SF	9,520
1711 W Webster St	\$ 28,000	1	60017564	SF	19,600
1018 N Brown Ave	\$ 33,200	1	60019096	SF	23,240
1431 W Thoman St	\$ 31,600	1	60019096	SF	22,120
1675 E Dale St	\$ 31,100	1	60019096	SF	21,770
2001 W Lynn St	\$ 28,600	1	60019096	SF	20,020
2115 N Kansas Ave	\$ 33,600	1	60019096	SF	23,520
2509 N Kellett Ave	\$ 25,900	1	60019096	SF	18,130
3041 W Water St	\$ 22,000	1	60019096	SF	15,400

864 S Homewood Ave	\$	38,500	1	60019096	SF	26,950
908 W Harrison St	\$	28,300	1	60019096	SF	19,810